Douglas Unified District			020	227	Cochise	
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEND	ITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	421,111	17,240,220	4,732	16,706,131	16,467,967	1,198,096
UNRESTRICTED CAP OUTLAY	768,833	42,138	0	251,957	0	810,971
SOFT CAPITAL OUTLAY	169,503	222,438	0	1,219,202	881,923	-489,982
DEFICIENCIES CORRECTION	0	176,441		5,750,000	174,945	1,496
BUILDING RENEWAL	1,936,930	709,313		2,630,407	1,458,940	1,187,303
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0		0
DEBT SERVICE	2,455,995	1,188,127	0	1,176,025	1,144,650	2,499,472
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	370,186	3,213,599	-80,637	2,898,544	2,990,144	513,004
STATE PROJECTS	44,479	228,264		428,708	206,225	66,518
FOOD SERVICES	25,051	1,256,594	0	1,350,000	1,260,196	21,449
OTHER	195,752	418,001	0	135,000	391,339	222,414
CLASSROOM SITE FUND	0	1,298,778	0	1,356,658	1,173,337	125,441
TOTAL	6,387,840	25,993,913	-75,905	33,902,632	26,149,666	6,156,182
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	61	355	80,636	40,000	80,874	178

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,042,651	523,167	15,973,180	0	18,538,998
UNRESTRICTED CAP OUTLAY	42,138	0	0	0	42,138
SOFT CAPITAL OUTLAY	59,705	5,990	156,743	0	222,438
SCHOOL FACILITIES			885,754		885,754
ADJACENT WAYS	0				0
DEBT SERVICE	1,188,127		0		1,188,127
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	418,001		228,264	3,213,599	3,859,864
TOTAL BY SOURCE	3,750,622	529,157	17,243,941	3,213,599	24,737,319
PERCENTAGE OF TOTAL REVENUES	15.16	2.14	69.71	12.99	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES			
	BUDGET	ACTUAL	
AUTISM	0	20,919	
EMOTIONAL DISABILITY	11,730	5,448	
HEARING IMPAIRMENTS	10,751	55,426	
OTHER HEALTH IMPAIRMENTS	53,757	52,546	
SPECIFIC LEARNING DISABILITY	906,557	816,048	
MILD, MOD, SEV, MENTAL RETARDAT	171,046	195,415	
MULTIPLE DISABILITIES	98,257	179,248	
MULTIPLE DISABILITIES WITH SSI	0	48,814	
ORTHOPEDIC IMPAIRMENT	12,706	21,731	
PRESCHOOL MODERATE DELAY	23,458	13,662	
PRESCHOOL SEVERE DELAY	7,819	6,674	
PRESCHOOL SPEECH/LANG DELAY	27,367	0	
SPEECH/LANGUAGE IMPAIRMENT	152.383	102.314	
TRAUMATIC BRAIN INJURY	0	0	
VISUAL IMPAIRMENT	22,480	11,040	
- SUBTOTAL	1.498.311	1.529.285	
GIFTED	126,447	119,566	
BILINGUAL EDUCATION	473,305	350,654	
REMEDIAL EDUCATION	0	0	
VOCATIONAL TECH ED	357,561	515,941	
CAREER EDUCATION	0	0	
- TOTAL	2,455,624	2,515,446	

GIFTED P	ROGRAM D	UPLICAT	ED COUNTS
KDG	0	9	17
1	0	10	16
2	0	11	13
3	9	12	14
4	12	9-12	60
5	8	K-12	133
6	13		
7	18	ACTUAL	EXPENDITURES
8	13	K-8	56,259
K-8	73	9-12	46,031

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	7,485,000	
LAND & IMPROVEMENTS	0	
BUILDING & IMPROVEMENTS	0	
FURNITURE, EQUIP, VEHICLES	0	
CONSTRUCTION IN PROGRESS	0	

	TAX RATES	ASSESSED VALUATION
PRIMARY	4.9688	45,206,151
SECONDARY	2.5575	45,943,071
S.R.P.		0

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	2,988.068	3,025.810	10.560	3,036.370
1999 - 2000 HIGH SCHOOL	1,206.113	1,226.050	15.930	1,241.980
1999 - 2000 TOTAL	4,194.181	4,251.860	26.490	4,278.350
2000 - 2001 ELEMENTARY	2,952.425	2,972.533	9.660	2,982.193
2000 - 2001 HIGH SCHOOL	1,178.823	1,185.680	14.830	1,200.510
2000 - 2001 TOTAL	4,131.248	4,158.213	24.490	4,182.703
2001 - 2002 ELEMENTARY	2,905.170	2,905.170	11.420	2,916.590
2001 - 2002 HIGH SCHOOL	1,175.530	1,175.530	15.600	1,191.130
2001 - 2002 TOTAL	4,080.700	4,080.700	27.020	4,107.720
FALL 2001 ENROLLMENT	4,531	NUMBER	OF SCHOOLS	13

1		
STAFFING	NUMBER	STUDENTS
SHMMARY	OF FTF'S	PFR STAFF
CERTIFIED		
ADMINS	17	248.95
TEACHERS	221	18.63
OTHER	14	298.74
SUBTOTAL	251	16.38
CLASSIFIED		
MANAGERS	5	821.54
TEACH AIDS	148	27.75
OTHER	111	37.17
SUBTOTAL	264	15.59
TOTAL STAFF	514	7.99

TEACHER SALARIES	\$8,663,816
SUPERINTENDENT'S SALARY	